

FROM: 07/01/2010 TO: 10/05/2010

COUNTY JAIL: Arkansas County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 3 | \$3,528.00 | 3 | \$3,752.00 | 0 | \$3,752.00 | \$3,752.00 | \$0.00 |
| August 2010 | 2 | \$1,400.00 | 2 | \$1,652.00 | 0 | \$1,652.00 | \$5,404.00 | \$0.00 |
| September 2010 | 2 | \$812.00 | 2 | \$812.00 | 0 | \$812.00 | \$6,216.00 | \$0.00 |
| October 2010 | 7 | \$10,724.00 | 0 | \$0.00 | 0 | \$0.00 | \$6,216.00 | \$0.00 |
| SUB TOTAL: | 14 | \$16,464.00 | 7 | \$6,216.00 | 0 | \$6,216.00 | \$6,216.00 | \$0.00 |

COUNTY JAIL: AR CC Sentences TOS

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| August 2010 | 1 | \$4,620.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| September 2010 | 1 | \$7,000.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| SUB TOTAL: | 2 | \$11,620.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |

COUNTY JAIL: Ashley County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 22 | \$50,428.00 | 22 | \$47,936.00 | 0 | \$47,936.00 | \$47,936.00 | \$0.00 |
| August 2010 | 9 | \$18,284.00 | 9 | \$14,252.00 | 0 | \$14,252.00 | \$62,188.00 | \$0.00 |
| September 2010 | 11 | \$28,532.00 | 11 | \$24,836.00 | 0 | \$24,836.00 | \$87,024.00 | \$0.00 |
| October 2010 | 11 | \$39,312.00 | 0 | \$0.00 | 0 | \$0.00 | \$87,024.00 | \$0.00 |
| SUB TOTAL: | 53 | \$136,556.00 | 42 | \$87,024.00 | 0 | \$87,024.00 | \$87,024.00 | \$0.00 |

FROM: 07/01/2010 TO: 10/05/2010

COUNTY JAIL: Baxter County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 13 | \$24,416.00 | 13 | \$14,420.00 | 0 | \$14,420.00 | \$14,420.00 | \$0.00 |
| August 2010 | 4 | \$2,940.00 | 4 | \$2,940.00 | 0 | \$2,940.00 | \$17,360.00 | \$0.00 |
| September 2010 | 5 | \$2,296.00 | 5 | \$2,296.00 | 0 | \$2,296.00 | \$19,656.00 | \$0.00 |
| October 2010 | 10 | \$21,112.00 | 0 | \$0.00 | 0 | \$0.00 | \$19,656.00 | \$0.00 |
| SUB TOTAL: | 32 | \$50,764.00 | 22 | \$19,656.00 | 0 | \$19,656.00 | \$19,656.00 | \$0.00 |

COUNTY JAIL: Benton County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 56 | \$175,336.00 | 56 | \$172,872.00 | 0 | \$172,872.00 | \$172,872.00 | \$0.00 |
| August 2010 | 25 | \$68,712.00 | 25 | \$68,712.00 | 0 | \$68,712.00 | \$241,584.00 | \$0.00 |
| September 2010 | 22 | \$42,756.00 | 22 | \$42,952.00 | 0 | \$42,952.00 | \$284,536.00 | \$0.00 |
| October 2010 | 47 | \$131,712.00 | 0 | \$0.00 | 0 | \$0.00 | \$284,536.00 | \$0.00 |
| SUB TOTAL: | 150 | \$418,516.00 | 103 | \$284,536.00 | 0 | \$284,536.00 | \$284,536.00 | \$0.00 |

COUNTY JAIL: Boone County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 7 | \$27,076.00 | 7 | \$14,644.00 | 0 | \$14,644.00 | \$14,644.00 | \$0.00 |
| August 2010 | 14 | \$23,436.00 | 14 | \$23,436.00 | 0 | \$23,436.00 | \$38,080.00 | \$0.00 |
| September 2010 | 2 | \$1,400.00 | 2 | \$28.00 | 0 | \$28.00 | \$38,108.00 | \$0.00 |
| October 2010 | 1 | \$812.00 | 0 | \$0.00 | 0 | \$0.00 | \$38,108.00 | \$0.00 |
| SUB TOTAL: | 24 | \$52,724.00 | 23 | \$38,108.00 | 0 | \$38,108.00 | \$38,108.00 | \$0.00 |

FROM: 07/01/2010 TO: 10/05/2010

COUNTY JAIL: Bradley County Backup List

| | INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July | 2010 | 1 | \$84.00 | 1 | \$84.00 | 0 | \$84.00 | \$84.00 | \$0.00 |
| | SUB TOTAL: | 1 | \$84.00 | 1 | \$84.00 | 0 | \$84.00 | \$84.00 | \$0.00 |

COUNTY JAIL: Calhoun County Backup List

| | INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July | 2010 | 1 | \$308.00 | 1 | \$308.00 | 0 | \$308.00 | \$308.00 | \$0.00 |
| | SUB TOTAL: | 1 | \$308.00 | 1 | \$308.00 | 0 | \$308.00 | \$308.00 | \$0.00 |

COUNTY JAIL: Carroll County Backup List

| | INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-----------|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July | 2010 | 20 | \$47,544.00 | 20 | \$47,544.00 | 0 | \$47,544.00 | \$47,544.00 | \$0.00 |
| August | 2010 | 12 | \$17,948.00 | 12 | \$17,948.00 | 0 | \$17,948.00 | \$65,492.00 | \$0.00 |
| September | 2010 | 1 | \$140.00 | 1 | \$140.00 | 0 | \$140.00 | \$65,632.00 | \$0.00 |
| | SUB TOTAL: | 33 | \$65,632.00 | 33 | \$65,632.00 | 0 | \$65,632.00 | \$65,632.00 | \$0.00 |

COUNTY JAIL: Chicot County Backup List

| | INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July | 2010 | 7 | \$14,476.00 | 7 | \$10,388.00 | 0 | \$10,388.00 | \$10,388.00 | \$0.00 |
| October | 2010 | 5 | \$11,592.00 | 0 | \$0.00 | 0 | \$0.00 | \$10,388.00 | \$0.00 |

FROM: 07/01/2010 TO: 10/05/2010

COUNTY JAIL: Chicot County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| SUB TOTAL: | 12 | \$26,068.00 | 7 | \$10,388.00 | 0 | \$10,388.00 | \$10,388.00 | \$0.00 |

COUNTY JAIL: Clark County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| August 2010 | 4 | \$10,920.00 | 4 | \$9,996.00 | 0 | \$9,996.00 | \$9,996.00 | \$0.00 |
| September 2010 | 1 | \$168.00 | 1 | \$168.00 | 0 | \$168.00 | \$10,164.00 | \$0.00 |
| October 2010 | 7 | \$13,076.00 | 0 | \$0.00 | 0 | \$0.00 | \$10,164.00 | \$0.00 |
| SUB TOTAL: | 12 | \$24,164.00 | 5 | \$10,164.00 | 0 | \$10,164.00 | \$10,164.00 | \$0.00 |

COUNTY JAIL: Clay County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 14 | \$11,928.00 | 14 | \$11,928.00 | 0 | \$11,928.00 | \$11,928.00 | \$0.00 |
| August 2010 | 8 | \$11,648.00 | 8 | \$11,648.00 | 0 | \$11,648.00 | \$23,576.00 | \$0.00 |
| September 2010 | 1 | \$392.00 | 0 | \$0.00 | 0 | \$0.00 | \$23,576.00 | \$0.00 |
| October 2010 | 10 | \$16,604.00 | 0 | \$0.00 | 0 | \$0.00 | \$23,576.00 | \$0.00 |
| SUB TOTAL: | 33 | \$40,572.00 | 22 | \$23,576.00 | 0 | \$23,576.00 | \$23,576.00 | \$0.00 |

COUNTY JAIL: Cleburne County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 11 | \$17,276.00 | 11 | \$15,204.00 | 0 | \$15,204.00 | \$15,204.00 | \$0.00 |

FROM: 07/01/2010 TO: 10/05/2010

COUNTY JAIL: Cleburne County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| August 2010 | 1 | \$84.00 | 1 | \$84.00 | 0 | \$84.00 | \$15,288.00 | \$0.00 |
| September 2010 | 5 | \$5,880.00 | 5 | \$5,880.00 | 0 | \$5,880.00 | \$21,168.00 | \$0.00 |
| October 2010 | 9 | \$18,760.00 | 0 | \$0.00 | 0 | \$0.00 | \$21,168.00 | \$0.00 |
| SUB TOTAL: | 26 | \$42,000.00 | 17 | \$21,168.00 | 0 | \$21,168.00 | \$21,168.00 | \$0.00 |

COUNTY JAIL: Cleveland Cnty Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 1 | \$560.00 | 1 | \$560.00 | 0 | \$560.00 | \$560.00 | \$0.00 |
| October 2010 | 3 | \$1,568.00 | 0 | \$0.00 | 0 | \$0.00 | \$560.00 | \$0.00 |
| SUB TOTAL: | 4 | \$2,128.00 | 1 | \$560.00 | 0 | \$560.00 | \$560.00 | \$0.00 |

COUNTY JAIL: Columbia County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| August 2010 | 5 | \$2,800.00 | 5 | \$2,800.00 | 0 | \$2,800.00 | \$2,800.00 | \$0.00 |
| September 2010 | 1 | \$28.00 | 1 | \$28.00 | 0 | \$28.00 | \$2,828.00 | \$0.00 |
| October 2010 | 6 | \$11,060.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,828.00 | \$0.00 |
| SUB TOTAL: | 12 | \$13,888.00 | 6 | \$2,828.00 | 0 | \$2,828.00 | \$2,828.00 | \$0.00 |

COUNTY JAIL: Conway County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|

FROM: 07/01/2010 TO: 10/05/2010

COUNTY JAIL: Conway County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 5 | \$14,336.00 | 5 | \$10,276.00 | 0 | \$10,276.00 | \$10,276.00 | \$0.00 |
| August 2010 | 3 | \$4,676.00 | 3 | \$4,676.00 | 0 | \$4,676.00 | \$14,952.00 | \$0.00 |
| October 2010 | 6 | \$8,876.00 | 0 | \$0.00 | 0 | \$0.00 | \$14,952.00 | \$0.00 |
| SUB TOTAL: | 14 | \$27,888.00 | 8 | \$14,952.00 | 0 | \$14,952.00 | \$14,952.00 | \$0.00 |

COUNTY JAIL: Craighead Cnty Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 29 | \$64,260.00 | 29 | \$62,076.00 | 0 | \$62,076.00 | \$62,076.00 | \$0.00 |
| August 2010 | 6 | \$9,548.00 | 6 | \$9,548.00 | 0 | \$9,548.00 | \$71,624.00 | \$0.00 |
| September 2010 | 10 | \$6,748.00 | 10 | \$6,048.00 | 0 | \$6,048.00 | \$77,672.00 | \$0.00 |
| October 2010 | 15 | \$21,112.00 | 0 | \$0.00 | 0 | \$0.00 | \$77,672.00 | \$0.00 |
| SUB TOTAL: | 60 | \$101,668.00 | 45 | \$77,672.00 | 0 | \$77,672.00 | \$77,672.00 | \$0.00 |

COUNTY JAIL: Crawford County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 23 | \$47,096.00 | 23 | \$27,552.00 | 0 | \$27,552.00 | \$27,552.00 | \$0.00 |
| August 2010 | 7 | \$3,612.00 | 7 | \$2,100.00 | 0 | \$2,100.00 | \$29,652.00 | \$0.00 |
| September 2010 | 24 | \$53,340.00 | 0 | \$0.00 | 0 | \$0.00 | \$29,652.00 | \$0.00 |
| October 2010 | 19 | \$32,620.00 | 0 | \$0.00 | 0 | \$0.00 | \$29,652.00 | \$0.00 |
| SUB TOTAL: | 73 | \$136,668.00 | 30 | \$29,652.00 | 0 | \$29,652.00 | \$29,652.00 | \$0.00 |

FROM: 07/01/2010 TO: 10/05/2010

COUNTY JAIL: Crittenden Cnty Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 33 | \$71,232.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| August 2010 | 11 | \$6,384.00 | 11 | \$6,580.00 | 0 | \$6,580.00 | \$6,580.00 | \$0.00 |
| September 2010 | 21 | \$36,624.00 | 0 | \$0.00 | 0 | \$0.00 | \$6,580.00 | \$0.00 |
| October 2010 | 20 | \$44,548.00 | 0 | \$0.00 | 0 | \$0.00 | \$6,580.00 | \$0.00 |
| SUB TOTAL: | 85 | \$158,788.00 | 11 | \$6,580.00 | 0 | \$6,580.00 | \$6,580.00 | \$0.00 |

COUNTY JAIL: Cross County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 10 | \$34,412.00 | 10 | \$24,584.00 | 0 | \$24,584.00 | \$24,584.00 | \$0.00 |
| August 2010 | 10 | \$25,200.00 | 10 | \$25,200.00 | 0 | \$25,200.00 | \$49,784.00 | \$0.00 |
| September 2010 | 3 | \$1,372.00 | 3 | \$1,372.00 | 0 | \$1,372.00 | \$51,156.00 | \$0.00 |
| SUB TOTAL: | 23 | \$60,984.00 | 23 | \$51,156.00 | 0 | \$51,156.00 | \$51,156.00 | \$0.00 |

COUNTY JAIL: Dallas County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| August 2010 | 2 | \$5,824.00 | 2 | \$5,824.00 | 0 | \$5,824.00 | \$5,824.00 | \$0.00 |
| September 2010 | 4 | \$11,984.00 | 4 | \$11,984.00 | 0 | \$11,984.00 | \$17,808.00 | \$0.00 |
| SUB TOTAL: | 6 | \$17,808.00 | 6 | \$17,808.00 | 0 | \$17,808.00 | \$17,808.00 | \$0.00 |

FROM: 07/01/2010 TO: 10/05/2010

COUNTY JAIL: Desha County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 8 | \$14,000.00 | 8 | \$14,000.00 | 0 | \$14,000.00 | \$14,000.00 | \$0.00 |
| September 2010 | 1 | \$56.00 | 1 | \$0.00 | 0 | \$0.00 | \$14,000.00 | \$0.00 |
| October 2010 | 1 | \$140.00 | 0 | \$0.00 | 0 | \$0.00 | \$14,000.00 | \$0.00 |
| SUB TOTAL: | 10 | \$14,196.00 | 9 | \$14,000.00 | 0 | \$14,000.00 | \$14,000.00 | \$0.00 |

COUNTY JAIL: Drew County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 10 | \$18,648.00 | 10 | \$18,648.00 | 0 | \$18,648.00 | \$18,648.00 | \$0.00 |
| August 2010 | 12 | \$14,392.00 | 12 | \$11,816.00 | 0 | \$11,816.00 | \$30,464.00 | \$0.00 |
| September 2010 | 3 | \$784.00 | 3 | \$308.00 | 0 | \$308.00 | \$30,772.00 | \$0.00 |
| October 2010 | 7 | \$9,520.00 | 0 | \$0.00 | 0 | \$0.00 | \$30,772.00 | \$0.00 |
| SUB TOTAL: | 32 | \$43,344.00 | 25 | \$30,772.00 | 0 | \$30,772.00 | \$30,772.00 | \$0.00 |

COUNTY JAIL: Faulkner County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 32 | \$90,076.00 | 32 | \$69,636.00 | 0 | \$69,636.00 | \$69,636.00 | \$0.00 |
| August 2010 | 17 | \$32,648.00 | 17 | \$25,875.00 | 0 | \$25,875.00 | \$95,511.00 | \$0.00 |
| September 2010 | 6 | \$45,220.00 | 6 | \$6,048.00 | 0 | \$6,048.00 | \$101,559.00 | \$0.00 |
| October 2010 | 13 | \$52,584.00 | 0 | \$0.00 | 0 | \$0.00 | \$101,559.00 | \$0.00 |
| SUB TOTAL: | 68 | \$220,528.00 | 55 | \$101,559.00 | 0 | \$101,559.00 | \$101,559.00 | \$0.00 |

FROM: 07/01/2010 TO: 10/05/2010

COUNTY JAIL: Franklin County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| August 2010 | 9 | \$17,024.00 | 9 | \$17,024.00 | 0 | \$17,024.00 | \$17,024.00 | \$0.00 |
| September 2010 | 6 | \$8,680.00 | 6 | \$8,680.00 | 0 | \$8,680.00 | \$25,704.00 | \$0.00 |
| October 2010 | 1 | \$2,324.00 | 0 | \$0.00 | 0 | \$0.00 | \$25,704.00 | \$0.00 |
| SUB TOTAL: | 16 | \$28,028.00 | 15 | \$25,704.00 | 0 | \$25,704.00 | \$25,704.00 | \$0.00 |

COUNTY JAIL: Fulton County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 2 | \$784.00 | 2 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| October 2010 | 2 | \$2,548.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| SUB TOTAL: | 4 | \$3,332.00 | 2 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |

COUNTY JAIL: Garland County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 25 | \$33,992.00 | 25 | \$33,236.00 | 0 | \$33,236.00 | \$33,236.00 | \$0.00 |
| August 2010 | 21 | \$27,132.00 | 21 | \$27,132.00 | 0 | \$27,132.00 | \$60,368.00 | \$0.00 |
| September 2010 | 8 | \$14,756.00 | 8 | \$14,756.00 | 0 | \$14,756.00 | \$75,124.00 | \$0.00 |
| October 2010 | 18 | \$14,000.00 | 0 | \$0.00 | 0 | \$0.00 | \$75,124.00 | \$0.00 |
| SUB TOTAL: | 72 | \$89,880.00 | 54 | \$75,124.00 | 0 | \$75,124.00 | \$75,124.00 | \$0.00 |

FROM: 07/01/2010 TO: 10/05/2010

COUNTY JAIL: Grant County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 3 | \$3,892.00 | 3 | \$3,892.00 | 0 | \$3,892.00 | \$3,892.00 | \$0.00 |
| August 2010 | 6 | \$6,048.00 | 6 | \$6,048.00 | 0 | \$6,048.00 | \$9,940.00 | \$0.00 |
| September 2010 | 2 | \$196.00 | 0 | \$0.00 | 0 | \$0.00 | \$9,940.00 | \$0.00 |
| October 2010 | 2 | \$9,968.00 | 0 | \$0.00 | 0 | \$0.00 | \$9,940.00 | \$0.00 |
| SUB TOTAL: | 13 | \$20,104.00 | 9 | \$9,940.00 | 0 | \$9,940.00 | \$9,940.00 | \$0.00 |

COUNTY JAIL: Greene County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 2 | \$2,016.00 | 2 | \$2,016.00 | 0 | \$2,016.00 | \$2,016.00 | \$0.00 |
| August 2010 | 7 | \$9,548.00 | 7 | \$9,548.00 | 0 | \$9,548.00 | \$11,564.00 | \$0.00 |
| September 2010 | 1 | \$336.00 | 1 | \$336.00 | 0 | \$336.00 | \$11,900.00 | \$0.00 |
| October 2010 | 13 | \$27,020.00 | 0 | \$0.00 | 0 | \$0.00 | \$11,900.00 | \$0.00 |
| SUB TOTAL: | 23 | \$38,920.00 | 10 | \$11,900.00 | 0 | \$11,900.00 | \$11,900.00 | \$0.00 |

COUNTY JAIL: Hempstead County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 6 | \$14,896.00 | 6 | \$14,896.00 | 0 | \$14,896.00 | \$14,896.00 | \$0.00 |
| October 2010 | 11 | \$34,552.00 | 0 | \$0.00 | 0 | \$0.00 | \$14,896.00 | \$0.00 |
| SUB TOTAL: | 17 | \$49,448.00 | 6 | \$14,896.00 | 0 | \$14,896.00 | \$14,896.00 | \$0.00 |

FROM: 07/01/2010 TO: 10/05/2010

COUNTY JAIL: Hot Spring County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 26 | \$79,856.00 | 26 | \$59,080.00 | 0 | \$59,080.00 | \$59,080.00 | \$0.00 |
| September 2010 | 3 | \$20,720.00 | 0 | \$0.00 | 0 | \$0.00 | \$59,080.00 | \$0.00 |
| October 2010 | 14 | \$45,108.00 | 0 | \$0.00 | 0 | \$0.00 | \$59,080.00 | \$0.00 |
| SUB TOTAL: | 43 | \$145,684.00 | 26 | \$59,080.00 | 0 | \$59,080.00 | \$59,080.00 | \$0.00 |

COUNTY JAIL: Howard County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 1 | \$560.00 | 1 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| August 2010 | 1 | \$6,412.00 | 1 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| September 2010 | 7 | \$15,344.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| SUB TOTAL: | 9 | \$22,316.00 | 2 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |

COUNTY JAIL: Independence County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 6 | \$9,184.00 | 6 | \$8,876.00 | 0 | \$8,876.00 | \$8,876.00 | \$0.00 |
| August 2010 | 5 | \$5,544.00 | 5 | \$5,544.00 | 0 | \$5,544.00 | \$14,420.00 | \$0.00 |
| September 2010 | 16 | \$4,564.00 | 16 | \$4,564.00 | 0 | \$4,564.00 | \$18,984.00 | \$0.00 |
| October 2010 | 5 | \$1,736.00 | 0 | \$0.00 | 0 | \$0.00 | \$18,984.00 | \$0.00 |
| SUB TOTAL: | 32 | \$21,028.00 | 27 | \$18,984.00 | 0 | \$18,984.00 | \$18,984.00 | \$0.00 |

FROM: 07/01/2010 TO: 10/05/2010

COUNTY JAIL: Izard County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 5 | \$7,168.00 | 5 | \$7,952.00 | 0 | \$7,952.00 | \$7,952.00 | \$0.00 |
| August 2010 | 1 | \$56.00 | 1 | \$56.00 | 0 | \$56.00 | \$8,008.00 | \$0.00 |
| September 2010 | 1 | \$308.00 | 1 | \$308.00 | 0 | \$308.00 | \$8,316.00 | \$0.00 |
| SUB TOTAL: | 7 | \$7,532.00 | 7 | \$8,316.00 | 0 | \$8,316.00 | \$8,316.00 | \$0.00 |

COUNTY JAIL: Jackson County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 5 | \$728.00 | 5 | \$728.00 | 0 | \$728.00 | \$728.00 | \$0.00 |
| August 2010 | 1 | \$28.00 | 1 | \$28.00 | 0 | \$28.00 | \$756.00 | \$0.00 |
| September 2010 | 9 | \$6,300.00 | 9 | \$6,300.00 | 0 | \$6,300.00 | \$7,056.00 | \$0.00 |
| October 2010 | 15 | \$8,316.00 | 0 | \$0.00 | 0 | \$0.00 | \$7,056.00 | \$0.00 |
| SUB TOTAL: | 30 | \$15,372.00 | 15 | \$7,056.00 | 0 | \$7,056.00 | \$7,056.00 | \$0.00 |

COUNTY JAIL: Jefferson County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 34 | \$91,812.00 | 34 | \$90,300.00 | 0 | \$90,300.00 | \$90,300.00 | \$0.00 |
| August 2010 | 13 | \$36,204.00 | 13 | \$29,960.00 | 0 | \$29,960.00 | \$120,260.00 | \$0.00 |
| September 2010 | 1 | \$28.00 | 0 | \$0.00 | 0 | \$0.00 | \$120,260.00 | \$0.00 |
| October 2010 | 23 | \$63,728.00 | 0 | \$0.00 | 0 | \$0.00 | \$120,260.00 | \$0.00 |
| SUB TOTAL: | 71 | \$191,772.00 | 47 | \$120,260.00 | 0 | \$120,260.00 | \$120,260.00 | \$0.00 |

FROM: 07/01/2010 TO: 10/05/2010

COUNTY JAIL: Johnson County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 8 | \$21,056.00 | 8 | \$21,056.00 | 0 | \$21,056.00 | \$21,056.00 | \$0.00 |
| August 2010 | 1 | \$196.00 | 1 | \$196.00 | 0 | \$196.00 | \$21,252.00 | \$0.00 |
| September 2010 | 5 | \$16,632.00 | 5 | \$16,632.00 | 0 | \$16,632.00 | \$37,884.00 | \$0.00 |
| SUB TOTAL: | 14 | \$37,884.00 | 14 | \$37,884.00 | 0 | \$37,884.00 | \$37,884.00 | \$0.00 |

COUNTY JAIL: Lafayette County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| October 2010 | 5 | \$10,108.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| SUB TOTAL: | 5 | \$10,108.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |

COUNTY JAIL: Lawrence County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 8 | \$19,740.00 | 8 | \$19,740.00 | 0 | \$19,740.00 | \$19,740.00 | \$0.00 |
| August 2010 | 7 | \$10,192.00 | 7 | \$10,192.00 | 0 | \$10,192.00 | \$29,932.00 | \$0.00 |
| September 2010 | 2 | \$280.00 | 2 | \$280.00 | 0 | \$280.00 | \$30,212.00 | \$0.00 |
| October 2010 | 8 | \$9,464.00 | 0 | \$0.00 | 0 | \$0.00 | \$30,212.00 | \$0.00 |
| SUB TOTAL: | 25 | \$39,676.00 | 17 | \$30,212.00 | 0 | \$30,212.00 | \$30,212.00 | \$0.00 |

COUNTY JAIL: Lee County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|

FROM: 07/01/2010 TO: 10/05/2010

COUNTY JAIL: Lee County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 5 | \$13,496.00 | 5 | \$13,496.00 | 0 | \$13,496.00 | \$13,496.00 | \$0.00 |
| August 2010 | 1 | \$196.00 | 1 | \$196.00 | 0 | \$196.00 | \$13,692.00 | \$0.00 |
| October 2010 | 2 | \$700.00 | 0 | \$0.00 | 0 | \$0.00 | \$13,692.00 | \$0.00 |
| SUB TOTAL: | 8 | \$14,392.00 | 6 | \$13,692.00 | 0 | \$13,692.00 | \$13,692.00 | \$0.00 |

COUNTY JAIL: Lincoln County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 1 | \$616.00 | 1 | \$616.00 | 0 | \$616.00 | \$616.00 | \$0.00 |
| August 2010 | 1 | \$2,660.00 | 1 | \$2,660.00 | 0 | \$2,660.00 | \$3,276.00 | \$0.00 |
| SUB TOTAL: | 2 | \$3,276.00 | 2 | \$3,276.00 | 0 | \$3,276.00 | \$3,276.00 | \$0.00 |

COUNTY JAIL: Little River County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 13 | \$32,872.00 | 13 | \$28,224.00 | 0 | \$28,224.00 | \$28,224.00 | \$0.00 |
| August 2010 | 1 | \$280.00 | 1 | \$280.00 | 0 | \$280.00 | \$28,504.00 | \$0.00 |
| September 2010 | 1 | \$224.00 | 1 | \$224.00 | 0 | \$224.00 | \$28,728.00 | \$0.00 |
| SUB TOTAL: | 15 | \$33,376.00 | 15 | \$28,728.00 | 0 | \$28,728.00 | \$28,728.00 | \$0.00 |

COUNTY JAIL: Logan County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|

FROM: 07/01/2010 TO: 10/05/2010

COUNTY JAIL: Logan County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 9 | \$15,652.00 | 8 | \$14,896.00 | 0 | \$14,896.00 | \$14,896.00 | \$0.00 |
| September 2010 | 2 | \$644.00 | 0 | \$0.00 | 0 | \$0.00 | \$14,896.00 | \$0.00 |
| October 2010 | 7 | \$12,572.00 | 0 | \$0.00 | 0 | \$0.00 | \$14,896.00 | \$0.00 |
| SUB TOTAL: | 18 | \$28,868.00 | 8 | \$14,896.00 | 0 | \$14,896.00 | \$14,896.00 | \$0.00 |

COUNTY JAIL: Lonoke County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 13 | \$12,264.00 | 13 | \$12,068.00 | 0 | \$12,068.00 | \$12,068.00 | \$0.00 |
| August 2010 | 21 | \$14,532.00 | 21 | \$14,000.00 | 0 | \$14,000.00 | \$26,068.00 | \$0.00 |
| September 2010 | 3 | \$112.00 | 3 | \$112.00 | 0 | \$112.00 | \$26,180.00 | \$0.00 |
| October 2010 | 28 | \$38,024.00 | 0 | \$0.00 | 0 | \$0.00 | \$26,180.00 | \$0.00 |
| SUB TOTAL: | 65 | \$64,932.00 | 37 | \$26,180.00 | 0 | \$26,180.00 | \$26,180.00 | \$0.00 |

COUNTY JAIL: Madison County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| September 2010 | 3 | \$5,852.00 | 3 | \$28.00 | 0 | \$28.00 | \$28.00 | \$0.00 |
| SUB TOTAL: | 3 | \$5,852.00 | 3 | \$28.00 | 0 | \$28.00 | \$28.00 | \$0.00 |

COUNTY JAIL: Marion County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|

FROM: 07/01/2010 TO: 10/05/2010

COUNTY JAIL: Marion County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 4 | \$10,360.00 | 4 | \$10,360.00 | 0 | \$10,360.00 | \$10,360.00 | \$0.00 |
| September 2010 | 1 | \$616.00 | 1 | \$616.00 | 0 | \$616.00 | \$10,976.00 | \$0.00 |
| SUB TOTAL: | 5 | \$10,976.00 | 5 | \$10,976.00 | 0 | \$10,976.00 | \$10,976.00 | \$0.00 |

COUNTY JAIL: Miller County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 23 | \$74,284.00 | 23 | \$66,444.00 | 0 | \$66,444.00 | \$66,444.00 | \$0.00 |
| August 2010 | 22 | \$55,888.00 | 22 | \$53,088.00 | 0 | \$53,088.00 | \$119,532.00 | \$0.00 |
| September 2010 | 12 | \$33,628.00 | 12 | \$32,760.00 | 0 | \$32,760.00 | \$152,292.00 | \$0.00 |
| October 2010 | 7 | \$11,732.00 | 0 | \$0.00 | 0 | \$0.00 | \$152,292.00 | \$0.00 |
| SUB TOTAL: | 64 | \$175,532.00 | 57 | \$152,292.00 | 0 | \$152,292.00 | \$152,292.00 | \$0.00 |

COUNTY JAIL: Mississippi County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 20 | \$40,236.00 | 20 | \$40,768.00 | 0 | \$40,768.00 | \$40,768.00 | \$0.00 |
| August 2010 | 4 | \$10,332.00 | 4 | \$9,856.00 | 0 | \$9,856.00 | \$50,624.00 | \$0.00 |
| September 2010 | 1 | \$168.00 | 1 | \$168.00 | 0 | \$168.00 | \$50,792.00 | \$0.00 |
| October 2010 | 27 | \$69,160.00 | 0 | \$0.00 | 0 | \$0.00 | \$50,792.00 | \$0.00 |
| SUB TOTAL: | 52 | \$119,896.00 | 25 | \$50,792.00 | 0 | \$50,792.00 | \$50,792.00 | \$0.00 |

FROM: 07/01/2010 TO: 10/05/2010

COUNTY JAIL: Monroe County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 10 | \$26,096.00 | 10 | \$5,180.00 | 0 | \$5,180.00 | \$5,180.00 | \$0.00 |
| August 2010 | 1 | \$588.00 | 1 | \$28.00 | 0 | \$28.00 | \$5,208.00 | \$0.00 |
| October 2010 | 3 | \$14,140.00 | 0 | \$0.00 | 0 | \$0.00 | \$5,208.00 | \$0.00 |
| SUB TOTAL: | 14 | \$40,824.00 | 11 | \$5,208.00 | 0 | \$5,208.00 | \$5,208.00 | \$0.00 |

COUNTY JAIL: Nevada County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 1 | \$896.00 | 1 | \$896.00 | 0 | \$896.00 | \$896.00 | \$0.00 |
| August 2010 | 2 | \$1,680.00 | 2 | \$1,484.00 | 0 | \$1,484.00 | \$2,380.00 | \$0.00 |
| October 2010 | 3 | \$2,212.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,380.00 | \$0.00 |
| SUB TOTAL: | 6 | \$4,788.00 | 3 | \$2,380.00 | 0 | \$2,380.00 | \$2,380.00 | \$0.00 |

COUNTY JAIL: Ouachita County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 6 | \$14,672.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| August 2010 | 3 | \$4,536.00 | 3 | \$4,536.00 | 0 | \$4,536.00 | \$4,536.00 | \$0.00 |
| October 2010 | 23 | \$60,928.00 | 0 | \$0.00 | 0 | \$0.00 | \$4,536.00 | \$0.00 |
| SUB TOTAL: | 32 | \$80,136.00 | 3 | \$4,536.00 | 0 | \$4,536.00 | \$4,536.00 | \$0.00 |

FROM: 07/01/2010 TO: 10/05/2010

COUNTY JAIL: Perry County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| August 2010 | 4 | \$7,280.00 | 4 | \$7,280.00 | 0 | \$7,280.00 | \$7,280.00 | \$0.00 |
| October 2010 | 7 | \$2,744.00 | 0 | \$0.00 | 0 | \$0.00 | \$7,280.00 | \$0.00 |
| SUB TOTAL: | 11 | \$10,024.00 | 4 | \$7,280.00 | 0 | \$7,280.00 | \$7,280.00 | \$0.00 |

COUNTY JAIL: Phillips County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 5 | \$12,628.00 | 5 | \$12,348.00 | 0 | \$12,348.00 | \$12,348.00 | \$0.00 |
| August 2010 | 2 | \$756.00 | 2 | \$756.00 | 0 | \$756.00 | \$13,104.00 | \$0.00 |
| September 2010 | 2 | \$700.00 | 2 | \$700.00 | 0 | \$700.00 | \$13,804.00 | \$0.00 |
| October 2010 | 1 | \$924.00 | 0 | \$0.00 | 0 | \$0.00 | \$13,804.00 | \$0.00 |
| SUB TOTAL: | 10 | \$15,008.00 | 9 | \$13,804.00 | 0 | \$13,804.00 | \$13,804.00 | \$0.00 |

COUNTY JAIL: Pike County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 21 | \$48,356.00 | 21 | \$48,356.00 | 0 | \$48,356.00 | \$48,356.00 | \$0.00 |
| August 2010 | 13 | \$14,112.00 | 13 | \$14,112.00 | 0 | \$14,112.00 | \$62,468.00 | \$0.00 |
| September 2010 | 6 | \$11,312.00 | 6 | \$11,312.00 | 0 | \$11,312.00 | \$73,780.00 | \$0.00 |
| October 2010 | 6 | \$14,476.00 | 0 | \$0.00 | 0 | \$0.00 | \$73,780.00 | \$0.00 |
| SUB TOTAL: | 46 | \$88,256.00 | 40 | \$73,780.00 | 0 | \$73,780.00 | \$73,780.00 | \$0.00 |

FROM: 07/01/2010 TO: 10/05/2010

COUNTY JAIL: Poinsett County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 7 | \$20,216.00 | 7 | \$20,216.00 | 0 | \$20,216.00 | \$20,216.00 | \$0.00 |
| August 2010 | 4 | \$10,276.00 | 4 | \$10,276.00 | 0 | \$10,276.00 | \$30,492.00 | \$0.00 |
| September 2010 | 3 | \$1,624.00 | 3 | \$1,624.00 | 0 | \$1,624.00 | \$32,116.00 | \$0.00 |
| October 2010 | 3 | \$4,060.00 | 0 | \$0.00 | 0 | \$0.00 | \$32,116.00 | \$0.00 |
| SUB TOTAL: | 17 | \$36,176.00 | 14 | \$32,116.00 | 0 | \$32,116.00 | \$32,116.00 | \$0.00 |

COUNTY JAIL: Polk County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| October 2010 | 3 | \$10,080.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| SUB TOTAL: | 3 | \$10,080.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |

COUNTY JAIL: Pope County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 19 | \$48,888.00 | 19 | \$48,692.00 | 0 | \$48,692.00 | \$48,692.00 | \$0.00 |
| August 2010 | 12 | \$25,060.00 | 12 | \$24,332.00 | 0 | \$24,332.00 | \$73,024.00 | \$0.00 |
| September 2010 | 7 | \$8,288.00 | 7 | \$8,288.00 | 0 | \$8,288.00 | \$81,312.00 | \$0.00 |
| October 2010 | 16 | \$37,548.00 | 0 | \$0.00 | 0 | \$0.00 | \$81,312.00 | \$0.00 |
| SUB TOTAL: | 54 | \$119,784.00 | 38 | \$81,312.00 | 0 | \$81,312.00 | \$81,312.00 | \$0.00 |

FROM: 07/01/2010 TO: 10/05/2010

COUNTY JAIL: Prairie County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 2 | \$644.00 | 2 | \$448.00 | 0 | \$448.00 | \$448.00 | \$0.00 |
| October 2010 | 1 | \$28.00 | 0 | \$0.00 | 0 | \$0.00 | \$448.00 | \$0.00 |
| SUB TOTAL: | 3 | \$672.00 | 2 | \$448.00 | 0 | \$448.00 | \$448.00 | \$0.00 |

COUNTY JAIL: Pulaski County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 209 | \$432,292.00 | 209 | \$428,372.00 | 0 | \$428,372.00 | \$428,372.00 | \$0.00 |
| August 2010 | 82 | \$136,052.00 | 82 | \$113,736.00 | 0 | \$113,736.00 | \$542,108.00 | \$0.00 |
| September 2010 | 65 | \$107,688.00 | 65 | \$96,404.00 | 0 | \$96,404.00 | \$638,512.00 | \$0.00 |
| October 2010 | 89 | \$168,112.00 | 0 | \$0.00 | 0 | \$0.00 | \$638,512.00 | \$0.00 |
| SUB TOTAL: | 445 | \$844,144.00 | 356 | \$638,512.00 | 0 | \$638,512.00 | \$638,512.00 | \$0.00 |

COUNTY JAIL: Randolph County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| August 2010 | 3 | \$7,420.00 | 3 | \$7,420.00 | 0 | \$7,420.00 | \$7,420.00 | \$0.00 |
| September 2010 | 1 | \$112.00 | 1 | \$112.00 | 0 | \$112.00 | \$7,532.00 | \$0.00 |
| October 2010 | 4 | \$11,704.00 | 0 | \$0.00 | 0 | \$0.00 | \$7,532.00 | \$0.00 |
| SUB TOTAL: | 8 | \$19,236.00 | 4 | \$7,532.00 | 0 | \$7,532.00 | \$7,532.00 | \$0.00 |

FROM: 07/01/2010 TO: 10/05/2010

COUNTY JAIL: Saline County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 16 | \$35,196.00 | 16 | \$33,768.00 | 0 | \$33,768.00 | \$33,768.00 | \$0.00 |
| August 2010 | 21 | \$35,532.00 | 21 | \$35,532.00 | 0 | \$35,532.00 | \$69,300.00 | \$0.00 |
| September 2010 | 6 | \$4,060.00 | 6 | \$3,920.00 | 0 | \$3,920.00 | \$73,220.00 | \$0.00 |
| October 2010 | 1 | \$280.00 | 0 | \$0.00 | 0 | \$0.00 | \$73,220.00 | \$0.00 |
| SUB TOTAL: | 44 | \$75,068.00 | 43 | \$73,220.00 | 0 | \$73,220.00 | \$73,220.00 | \$0.00 |

COUNTY JAIL: Scott County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 2 | \$4,844.00 | 2 | \$4,844.00 | 0 | \$4,844.00 | \$4,844.00 | \$0.00 |
| August 2010 | 5 | \$8,120.00 | 5 | \$8,120.00 | 0 | \$8,120.00 | \$12,964.00 | \$0.00 |
| October 2010 | 7 | \$9,660.00 | 0 | \$0.00 | 0 | \$0.00 | \$12,964.00 | \$0.00 |
| SUB TOTAL: | 14 | \$22,624.00 | 7 | \$12,964.00 | 0 | \$12,964.00 | \$12,964.00 | \$0.00 |

COUNTY JAIL: Searcy County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 3 | \$2,100.00 | 3 | \$2,100.00 | 0 | \$2,100.00 | \$2,100.00 | \$0.00 |
| August 2010 | 1 | \$196.00 | 1 | \$0.00 | 0 | \$0.00 | \$2,100.00 | \$0.00 |
| October 2010 | 1 | \$308.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,100.00 | \$0.00 |
| SUB TOTAL: | 5 | \$2,604.00 | 4 | \$2,100.00 | 0 | \$2,100.00 | \$2,100.00 | \$0.00 |

FROM: 07/01/2010 TO: 10/05/2010

COUNTY JAIL: Sebastian County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 64 | \$101,836.00 | 64 | \$72,240.00 | 0 | \$72,240.00 | \$72,240.00 | \$0.00 |
| August 2010 | 59 | \$76,692.00 | 59 | \$77,924.00 | 0 | \$77,924.00 | \$150,164.00 | \$0.00 |
| September 2010 | 69 | \$102,088.00 | 0 | \$0.00 | 0 | \$0.00 | \$150,164.00 | \$0.00 |
| October 2010 | 35 | \$43,484.00 | 0 | \$0.00 | 0 | \$0.00 | \$150,164.00 | \$0.00 |
| SUB TOTAL: | 227 | \$324,100.00 | 123 | \$150,164.00 | 0 | \$150,164.00 | \$150,164.00 | \$0.00 |

COUNTY JAIL: Sevier County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 14 | \$27,720.00 | 14 | \$27,720.00 | 0 | \$27,720.00 | \$27,720.00 | \$0.00 |
| October 2010 | 18 | \$47,992.00 | 0 | \$0.00 | 0 | \$0.00 | \$27,720.00 | \$0.00 |
| SUB TOTAL: | 32 | \$75,712.00 | 14 | \$27,720.00 | 0 | \$27,720.00 | \$27,720.00 | \$0.00 |

COUNTY JAIL: Sharp County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| September 2010 | 3 | \$5,292.00 | 3 | \$5,292.00 | 0 | \$5,292.00 | \$5,292.00 | \$0.00 |
| SUB TOTAL: | 3 | \$5,292.00 | 3 | \$5,292.00 | 0 | \$5,292.00 | \$5,292.00 | \$0.00 |

COUNTY JAIL: St Francis County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 6 | \$3,220.00 | 6 | \$3,220.00 | 0 | \$3,220.00 | \$3,220.00 | \$0.00 |

FROM: 07/01/2010 TO: 10/05/2010

COUNTY JAIL: St Francis County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| August 2010 | 10 | \$34,076.00 | 10 | \$34,076.00 | 0 | \$34,076.00 | \$37,296.00 | \$0.00 |
| September 2010 | 6 | \$4,396.00 | 6 | \$4,396.00 | 0 | \$4,396.00 | \$41,692.00 | \$0.00 |
| October 2010 | 8 | \$12,824.00 | 0 | \$0.00 | 0 | \$0.00 | \$41,692.00 | \$0.00 |
| SUB TOTAL: | 30 | \$54,516.00 | 22 | \$41,692.00 | 0 | \$41,692.00 | \$41,692.00 | \$0.00 |

COUNTY JAIL: Stone County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 3 | \$2,436.00 | 3 | \$2,436.00 | 0 | \$2,436.00 | \$2,436.00 | \$0.00 |
| August 2010 | 4 | \$3,780.00 | 4 | \$3,780.00 | 0 | \$3,780.00 | \$6,216.00 | \$0.00 |
| October 2010 | 3 | \$4,060.00 | 0 | \$0.00 | 0 | \$0.00 | \$6,216.00 | \$0.00 |
| SUB TOTAL: | 10 | \$10,276.00 | 7 | \$6,216.00 | 0 | \$6,216.00 | \$6,216.00 | \$0.00 |

COUNTY JAIL: Union County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 17 | \$30,296.00 | 17 | \$26,824.00 | 0 | \$26,824.00 | \$26,824.00 | \$0.00 |
| August 2010 | 16 | \$30,212.00 | 16 | \$30,212.00 | 0 | \$30,212.00 | \$57,036.00 | \$0.00 |
| September 2010 | 6 | \$8,008.00 | 6 | \$8,008.00 | 0 | \$8,008.00 | \$65,044.00 | \$0.00 |
| October 2010 | 24 | \$54,236.00 | 0 | \$0.00 | 0 | \$0.00 | \$65,044.00 | \$0.00 |
| SUB TOTAL: | 63 | \$122,752.00 | 39 | \$65,044.00 | 0 | \$65,044.00 | \$65,044.00 | \$0.00 |

FROM: 07/01/2010 TO: 10/05/2010

COUNTY JAIL: Van Buren County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 6 | \$13,832.00 | 6 | \$11,312.00 | 0 | \$11,312.00 | \$11,312.00 | \$0.00 |
| August 2010 | 4 | \$9,716.00 | 4 | \$8,848.00 | 0 | \$8,848.00 | \$20,160.00 | \$0.00 |
| September 2010 | 1 | \$2,380.00 | 1 | \$2,380.00 | 0 | \$2,380.00 | \$22,540.00 | \$0.00 |
| October 2010 | 3 | \$1,120.00 | 0 | \$0.00 | 0 | \$0.00 | \$22,540.00 | \$0.00 |
| SUB TOTAL: | 14 | \$27,048.00 | 11 | \$22,540.00 | 0 | \$22,540.00 | \$22,540.00 | \$0.00 |

COUNTY JAIL: Washington County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 93 | \$326,872.00 | 93 | \$295,008.00 | 0 | \$295,008.00 | \$295,008.00 | \$0.00 |
| August 2010 | 22 | \$60,844.00 | 22 | \$51,604.00 | 0 | \$51,604.00 | \$346,612.00 | \$0.00 |
| September 2010 | 101 | \$349,664.00 | 101 | \$298,704.00 | 0 | \$298,704.00 | \$645,316.00 | \$0.00 |
| October 2010 | 52 | \$174,188.00 | 0 | \$0.00 | 0 | \$0.00 | \$645,316.00 | \$0.00 |
| SUB TOTAL: | 268 | \$911,568.00 | 216 | \$645,316.00 | 0 | \$645,316.00 | \$645,316.00 | \$0.00 |

COUNTY JAIL: White County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 22 | \$36,792.00 | 22 | \$36,792.00 | 0 | \$36,792.00 | \$36,792.00 | \$0.00 |
| August 2010 | 6 | \$2,856.00 | 6 | \$2,856.00 | 0 | \$2,856.00 | \$39,648.00 | \$0.00 |
| September 2010 | 23 | \$45,584.00 | 23 | \$45,584.00 | 0 | \$45,584.00 | \$85,232.00 | \$0.00 |
| October 2010 | 17 | \$39,368.00 | 0 | \$0.00 | 0 | \$0.00 | \$85,232.00 | \$0.00 |
| SUB TOTAL: | 68 | \$124,600.00 | 51 | \$85,232.00 | 0 | \$85,232.00 | \$85,232.00 | \$0.00 |

FROM: 07/01/2010 TO: 10/05/2010

COUNTY JAIL: Woodruff County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 1 | \$980.00 | 1 | \$980.00 | 0 | \$980.00 | \$980.00 | \$0.00 |
| SUB TOTAL: | 1 | \$980.00 | 1 | \$980.00 | 0 | \$980.00 | \$980.00 | \$0.00 |

COUNTY JAIL: Yell County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2010 | 1 | \$672.00 | 1 | \$672.00 | 0 | \$672.00 | \$672.00 | \$0.00 |
| September 2010 | 5 | \$9,772.00 | 0 | \$0.00 | 0 | \$0.00 | \$672.00 | \$0.00 |
| October 2010 | 1 | \$2,912.00 | 0 | \$0.00 | 0 | \$0.00 | \$672.00 | \$0.00 |
| SUB TOTAL: | 7 | \$13,356.00 | 1 | \$672.00 | 0 | \$672.00 | \$672.00 | \$0.00 |
| GRAND TOTAL: | 2828 | \$5,901,168.00 | 1937 | \$3,640,675.00 | 0 | \$3,640,675.00 | \$3,640,675.00 | \$0.00 |